

SATYENDRA KUMAR GUPTA
Chartered Accountants

*Punjabi Colony, Station Road,
Jaunpur – 222 001 (U.P.)
Ph. No. (05452) 267977.*

AUDIT REPORT


We have examined the attached Balance Sheet of **SALTANAT BAHADUR DEGREE COLLEGE [B.Ed.]**, BADLAPUR, JAUNPUR (U.P.) as at 31st March, 2019 and Income and Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained at its Head Office at Badlapur, Jaunpur (U.P.).

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion, proper books of accounts have been kept by the head office of the said concern so far as appears from our examinations of books.

In our opinion and to the best of our information and according to explanations given to us, the said accounts exhibit a true and fair view:

- i) In the case of the Balance Sheet of the state of affairs of the above named concern as at 31st March, 2019; and
- ii) In the case of Income and Expenditure Account of the Excess of Income over Expenditure of the above named concern for the accounting year ending on 31st March, 2019.

For-
SATYENDRA KUMAR GUPTA
CHARTERED ACCOUNTANTS


(**CA S. K. GUPTA**)

PROPRIETOR.

Mem. No. : 074679.

PLACE : JAUNPUR
DATED: 25.12.2019.

SALTANAT BAHADUR DEGREE COLLEGE [B.Ed.]
BADLAPUR,JAUNPUR(U.P.).

BALANCE SHEET AS AT 31ST MARCH,2019.

FUND & LIABILITIES		AMOUNT(Rs.)	ASSETS & PROPERTY	AMOUNT(Rs.)
<u>GENERAL FUND:</u>			<u>FIXED ASSETS:</u>	
Balance as per last Year	11188076.54		[As per Schedule-'A']	7707673.00
ADD: Excess of Income over Expenditure	<u>71430.75</u>	11259507.29		
<u>CAPITAL RESERVE FUND:</u>			<u>CURRENT ASSETS:</u>	
Balance as per last Year	1350000.00		<u>CASH AND BANK BALANCES:</u>	
			State Bank of India,Badlapur,Jaunpur [S/B-11018507758]	2513659.29
			<u>SECURITY DEPOSITS:</u>	
			Security Deposit with Director-NCTE, JAIPUR	300000.00
			F. D. R. for B. Ed. Course Reserve Fund with NCTE,JAIPUR	500000.00
			F. D. R. Pledged with Vice Chancellor, V.B.S.P.U.,Jaunpur	250000.00
			<u>SUNDRY ADVANCES:</u>	
			<u>ACCRUED INTEREST ON FDR:</u>	
			Balance as per last Year	1197905.00
			ADD: Accrued for the Year	<u>140270.00</u>
TOTAL		<u>12609507.29</u>	TOTAL	<u>12609507.29</u>

In terms of our separate report of even date.

FOR-
SALTANAT BAHADUR DEGREE COLLEGE [B.Ed.]

MANAGER/SECRETARY

PLACE: JAUNPUR.

DATED: 25.12.2019.

FOR-
SATYENDRA KUMAR GUPTA
CHARTERED ACCOUNTANTS



SALTANAT BAHADUR DEGREE COLLEGE [B.Ed.]
BADLAPUR,JAUNPUR(U.P.).

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019.

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
TO Salary to Staff	2522208.00	BY Fee from Students	4509600.00
" EPF/GPF	466470.00	" Interest from Savings Bank	74993.00
" Travelling & Conveyance	9120.00	" Accrued Interest on F. D. R.	140270.00
" Printing & Stationery	8881.00		
" Office Administration & Maintenance	133509.70		
" Bank Charges	168.80		
" Advertisement	32560.00		
" Telephone Expenses	25282.95		
" Examination Expenses	586070.80		
" <u>DEPRECIATIONS:</u>			
[As per Schedule-'A']	869161.00		
" EXCESS OF INCOME OVER EXPENDITURE	71430.75		
TOTAL	<u>4724863.00</u>	TOTAL	<u>4724863.00</u>

In terms of our separate report of even date.

FOR-
SALTANAT BAHADUR DEGREE COLLEGE [B.Ed.]

MANAGER/SECRETARY

PLACE: JAUNPUR.

DATED: 25.12.2019.

FOR-
SATYENDRA KUMAR GUPTA
CHARTERED ACCOUNTANTS



SALTANAT BAHADUR DEGREE COLLEGE [B.Ed.]
BADLAPUR,JAUNPUR(U.P.)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019.

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
TO OPENING BALANCES:		BY Salary to Staff	2522208.00
State Bank of India,Badlapur,JNP. [S/B-11018507758]	1856285.54	" EPF/GPF	466470.00
" Fee from Students	4509600.00	" Travelling & Conveyance	9120.00
" Interest from Savings Bank	74993.00	" Printing & Stationery	8881.00
		" Office Administration & Maintenance	133509.70
		" Bank Charges	168.80
		" Advertisement	32560.00
		" Telephone Expenses	25282.95
		" Examination Expenses	586070.80
		" <u>INVESTMENTS IN FIXED ASSETS:</u>	
		[As per Schedule-'A']	142948.00
		" <u>CLOSING BALANCE:</u>	
		State Bank of India,Badlapur,JNP. [S/B-11018507758]	2513659.29
TOTAL	<u>6440878.54</u>	TOTAL	<u>6440878.54</u>

In terms of our separate report of even date.

FOR-
SALTANAT BAHADUR DEGREE COLLEGE [B.Ed.]

MANAGER/SECRETARY

PLACE: JAUNPUR.

DATED: 25.12.2019.

FOR-
SATYENDRA KUMAR GUPTA
CHARTERED ACCOUNTANTS



SALTANAT BAHADUR DEGREE COLLEGE [B.Ed.]
BADLAPUR, JAUNPUR(U.P.).

SCHEDULE-'A' : SCHEDULE OF FIXED ASSETS AS AT 31ST MARCH,2019.

PARTICULARS	W. D. V. ON 01.04.2018	ADDITIONS	TOTAL	DEPRECIATION	W. D. V. ON 31.03.2019
	RS.	RS.	RS.	RS.	RS.
COLLEGE BUILDING	7322299.00	70300.00	7392599.00	739260.00	6653339.00
LIBRARY BOOKS	127478.00	0.00	127478.00	12748.00	114730.00
SUBMERSIBLE PUMPS	8122.00	0.00	8122.00	812.00	7310.00
FURNITURE & FIXTURES	848338.00	72648.00	920986.00	92099.00	828887.00
FIRE EXTINGUISHER	42789.00	0.00	42789.00	6418.00	36371.00
COMPUTER	33962.00	0.00	33962.00	10189.00	23773.00
INVERTER	50898.00	0.00	50898.00	7635.00	43263.00
TOTAL	8433886.00	142948.00	8576834.00	869161.00	7707673.00

FOR-
SALTANAT BAHADUR DEGREE COLLEGE [B.Ed.]

MANAGER/SECRETARY

